

10672003

## Create Returned Item Adjustment

### Confirmation

The following returned item adjustment has been created.

#### Returned Item Adjustment Information

Voucher #: 025641  
Voucher Date: 07/02/2007  
ALC: 13100001

CAN/Acct Key: 006082  
Date of Deposit: 07/02/2007

Adjustment Type: Debit  
Amount of Returned Item: \$1,000.00  
Reason for Returned Item: NSF (Insufficient Funds)  
Returned Item(s) Count: Ck # 682  
Adjustment Comments:

Original Date of Deposit:  
Original Voucher #:

Created Date/Time: 07/03/2007 10:55:38 AM ET  
Created By: dianapittman

#### ⊕ Financial Institution Information:

#### ⊕ Agency Correspondence Information:

[Return Home](#)

Last Modified by dianapittman on 07/03/2007 10:55:38 AM ET

Adjustment date: 07/02/2007 TLE111  
06/25/2007 RNSUYEN2 00000042 10672003  
01 FC:2501 -700.00 OP  
02 FC:1504 -300.00 OP

\*09100022\*

2002/72/90

**\*091000022\***  
**06/27/2007**  
**00000919317486**

## RETURN REASON A ISF - NOT SUFFICIENT FUNDS

00000020 15

818E982T0T00T20  
2022/22/90 00E7002T300